

SECTION 00622 - Contractor's Application for Payment 1st Street S.W. and 43rd Avenue Intersection Improvements

Application for Payment No. 11 FINAL

For Work Accomplished through the period of 7/1/2017 through 9/28/2017

To: Indian River County (OWNER)
 From: Blue Goose Construction, LLC (CONTRACTOR)
 Bid No.: 2016002
 Project No.: 1232

1) Attach detailed schedule and copies of all paid invoices.

1.	Original Contract Price:	<u>\$2,190,962.55</u>
2.	Net change by Change Orders and Written Amendments (+ or -):	<u>\$(99,017.48)</u>
3.	Current Contract Price (1 plus 2):	<u>\$2,091,945.07</u>
4.	Total completed and stored to date:	<u>\$2,091,945.07</u>
5.	Retainage (per Agreement):	
	100% of completed Work:	
	0% of retainage:	\$ _____
	Total Retainage:	<u>\$0</u>
6.	Total completed and stored to date less retainage (4 minus 5):	<u>\$2,091,945.07</u>
7.	Less previous Application for Payments:	<u>\$1,847,948.06</u>
8.	Less Contract Adjustments	<u>\$87,100.00</u>
8.	DUE THIS APPLICATION (6 MINUS 7 & 8):	<u>\$156,897.01</u>

CONTRACTOR'S CERTIFICATION:

UNDER PENALTY OF PERJURY, the undersigned CONTRACTOR certifies that (1) the labor and materials listed on this request for payment have been used in the construction of this Work; (2) payment received from the last pay request has been used to make payments to all subcontractors, laborers, materialmen and suppliers except as listed on Attachment A, below; (3) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to OWNER at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to OWNER indemnifying OWNER against any such Lien, security interest or encumbrance); (4) all Work covered by this Application for Payment is in accordance with the Contract Documents and not defective; and (5) If this Periodic Estimate is for a Final Payment to project or improvement, I further certify that all persons doing work upon or furnishing materials or supplies for this project or improvement under this foregoing contract have been paid in full, and that all taxes imposed by Chapter 212 Florida Statutes, (Sales and Use Tax Act, as Amended) have been paid and discharged, and that I have no claims against the OWNER.

Attached to or submitted with this form are:

1. Signed release of lien forms (partial or final as applicable) from all subcontractors, laborers, materialmen and suppliers except as listed on Attachment A, together with an explanation as to why any release of lien form is not included;

2. Updated Construction Schedule per Specification Section 01310, and

Dated 11.22.18

By: [Signature]
(CONTRACTOR – must be signed by an Officer of the Corporation)

Scott Holmes
Print Name and Title
Vice President / GM Const.
Blue loose Construction, LLC

STATE OF FLORIDA
COUNTY OF INDIAN RIVER

Before me, a Notary Public, duly commissioned, qualified, and acting, personally appeared ROBERT SCOTT HOLMES being by me first duly sworn upon oath, says that he/she is the RWHL of the CONTRACTOR mentioned above and that he/she has been duly authorized to act on behalf of it, and that he/she executed the above Contractor's Application for Payment and Contractor's Certification statement on behalf of said CONTRACTOR; and that all of the statements contained herein are true, correct, and complete. Subscribed and sworn to before me this 30th day of NOVEMBER, 2018.

ROBERT SCOTT HOLMES is personally known to me or has produced as identification.

NOTARY PUBLIC: [Signature]

Printed name: Susan Wilson

Commission No.: GG 143129

Commission Expiration: 9/14/2021

(SEAL)



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Western Surety Company

POWER OF ATTORNEY APPOINTING INDIVIDUAL ATTORNEY-IN-FACT

Know All Men By These Presents, That WESTERN SURETY COMPANY, a South Dakota corporation, is a duly organized and existing corporation having its principal office in the City of Sioux Falls, and State of South Dakota, and that it does by virtue of the signature and seal herein affixed hereby make, constitute and appoint

Deidre Ann Sullivan, Joseph D Johnson Jr, Francis T O'Reardon, Brett A Ragland, Joseph D Johnson III, Kanani Cordero, Individually

of Orlando, FL, its true and lawful Attorney(s)-in-Fact with full power and authority hereby conferred to sign, seal and execute for and on its behalf bonds, undertakings and other obligatory instruments of similar nature

- In Unlimited Amounts -

and to bind it thereby as fully and to the same extent as if such instruments were signed by a duly authorized officer of the corporation and all the acts of said Attorney, pursuant to the authority hereby given, are hereby ratified and confirmed.

This Power of Attorney is made and executed pursuant to and by authority of the By-Law printed on the reverse hereof, duly adopted, as indicated, by the shareholders of the corporation.

In Witness Whereof, WESTERN SURETY COMPANY has caused these presents to be signed by its Vice President and its corporate seal to be hereto affixed on this 9th day of November, 2015.



WESTERN SURETY COMPANY

Paul T. Brufat

Paul T. Brufat, Vice President

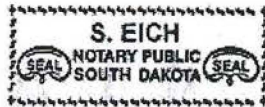
State of South Dakota }
County of Minnehaha }

ss

On this 9th day of November, 2015, before me personally came Paul T. Brufat, to me known, who, being by me duly sworn, did depose and say: that he resides in the City of Sioux Falls, State of South Dakota; that he is the Vice President of WESTERN SURETY COMPANY described in and which executed the above instrument; that he knows the seal of said corporation; that the seal affixed to the said instrument is such corporate seal; that it was so affixed pursuant to authority given by the Board of Directors of said corporation and that he signed his name thereto pursuant to like authority, and acknowledges same to be the act and deed of said corporation.

My commission expires

February 12, 2021



S. Eich

S. Eich, Notary Public

CERTIFICATE

I, L. Nelson, Assistant Secretary of WESTERN SURETY COMPANY do hereby certify that the Power of Attorney hereinabove set forth is still in force, and further certify that the By-Law of the corporation printed on the reverse hereof is still in force. In testimony whereof I have hereunto subscribed my name and affixed the seal of the said corporation this 30th day of November, 2018.



WESTERN SURETY COMPANY

L. Nelson

L. Nelson, Assistant Secretary

SURETY'S CONSENT OF PAYMENT TO CONTRACTOR:

The Surety, Western Surety Company

_____, a corporation, in accordance with Public Construction Bond Number 58731029, hereby consents to payment by the OWNER to the CONTRACTOR, for the amounts specified in this CONTRACTOR'S APPLICATION FOR PAYMENT.

TO BE EXECUTED BY CORPORATE SURETY:

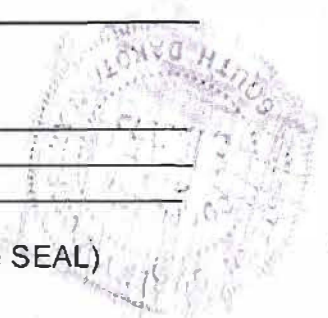
Attest:

James Miller
Secretary

Western Surety Company
Corporate Surety
151 N. Franklin Street
Chicago, IL 60606

Business Address

BY: *Brett A. Ragland*
Print Name: Brett A. Ragland
Title: Attorney-in-Fact



(Affix Corporate SEAL)

STATE OF FLORIDA
COUNTY OF ORANGE

Before me, a Notary Public, duly commissioned, qualified, and acting, personally appeared Brett A. Ragland, to me well known or who produced Personally Known as identification, who being by me first duly sworn upon oath, says that he/she is the Attorney-in-Fact for _____ and that he/she has been authorized by Western Surety Co. it to approve payment by the OWNER to the CONTRACTOR of the foregoing Contractor's Application for Payment. Subscribed and sworn to before me this 30th day of November, 20 18.



Kanani Cordero Kanani Cordero
Notary Public, State of Florida
My Commission Expires: July 10, 2018

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CERTIFICATION OF ENGINEER:

I certify that I have reviewed the above and foregoing Periodic Estimate for Partial Payment; that to the best of my knowledge and belief it appears to be a reasonably accurate statement of the work performed and/or material supplied by the Contractor. I am not certifying as to whether or not the Contractor has paid all subcontractors, laborers, materialmen and suppliers because I am not in a position to accurately determine that issue.

Dated _____

SIGNATURE

CERTIFICATION OF INSPECTOR:

I have checked the estimate against the Contractor's Schedule of Amounts for Contract Payments and the notes and reports of my inspections of the project. To the best of my knowledge, this statement of work performed and/or materials supplied appears to be reasonably accurate, that the Contractor appears to be observing the requirements of the Contract with respect to construction, and that the Contractor should be paid the amount requested above, unless otherwise noted by me. I am not certifying as to whether or not the Contractor has paid all subcontractors, laborers, materialmen and suppliers because I am not in a position to accurately determine that issue.

Dated _____

SIGNATURE

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**Blue
Goose
Construction**

Heavy Civil / Underground Utilities / Complete Site Development / Marine

State Certified Licensed
General Contractor #CGC1517686
Pollutant System Contractor # PCC056727
Underground Utility & Excavation # CUC1225110
Marine Specialty Contractor # SCC131151860

**Waiver and Release of
Lien
Upon Final
Payment**

The undersigned lienor, in consideration of the final payment in the amount of \$ 10.00, hereby waives and releases its lien and rights to claim a lien for labor, services or materials furnished to **Blue Goose Construction, LLC**

On the job of (owner of property) Indian River County, to

The following described property:

1st Street & 43rd Avenue, Indian River County, Florida

Lienor's Name: Mosley & Sons

By: Debby Williams

Print Name: Debby Williams

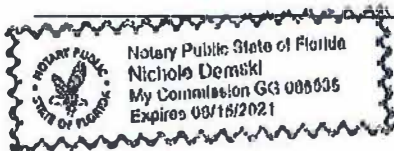
Title: Office Manager

Dated on: 12/4/18

State of Florida

County of: Martin

The foregoing instrument was acknowledged before me this 4th day of December, 2018
By Debby Williams who is personally known to me or who produced _____ as identification.

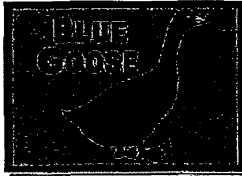


Notary Public Nicholas Demski

My Commission Expires: _____

Note: This is a statutory form prescribed by Section 713.20 Florida Statutes (1996). Effective October 1, 1996, a person may not require a lienor to furnish a waiver or release of Lien that is different from the statutory form.

Return to: P.O. Box 14709 * Ft Pierce, FL 34979-4709 * Ph. (772) 461-3020 * Fax: (772) 468-4669



**Blue
Goose
Construction**

Heavy Civil / Underground Utilities / Complete Site Development / Marine

State Certified Licensed
General Contractor #CGC1517686
Pollutant System Contractor # PCC056727
Underground Utility & Excavation # CUC1225110
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**Waiver and Release of
Lien
Upon Final
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The undersigned lienor, in consideration of the final payment in the amount of
\$ 10.00, hereby waives and releases its lien and rights to claim a lien
for labor, services or materials furnished to **Blue Goose Construction, LLC**

On the job of (owner of property) Indian River County, to

The following described property:

1st Street & 43rd Avenue, Indian River County, Florida

Lienor's Name: Ranger Construction Industries, Inc.

By: *F. Scott Fowler*

Print Name: F. Scott Fowler

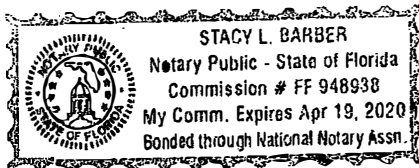
Title: Vice President

Dated on: December 4, 2018

State of Florida

County of: Orange

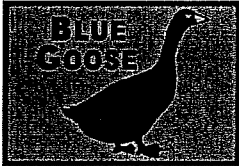
The foregoing instrument was acknowledged before me this 04 day of 12, 2018
By F. Scott Fowler who is personally known to me or who produced
 as identification.



Notary Public *Stacy L Barber*
My Commission Expires: 04/19/20

Note: This is a statutory form prescribed by Section 713.20 Florida Statutes (1996). Effective October 1, 1996,
a person may not require a lienor to furnish a waiver or release of Lien that is different from the statutory form.

Return to: P.O. Box 14709 * Ft Pierce, FL 34979-4709 * Ph. (772) 461-3020 * Fax: (772) 468-4669



**Blue
Goose
Construction**

Heavy Civil / Underground Utilities / Complete Site Development / Marine

State Certified Licensed
General Contractor #CGC1517686
Pollutant System Contractor # PCC056727
Underground Utility & Excavation # CUC1225110
Marine Specialty Contractor # SCC131151860

**Waiver and Release of
Lien
Upon Final
Payment**

The undersigned lienor, in consideration of the final payment in the amount of
\$ 10.00, hereby waives and releases its lien and rights to claim a lien
for labor, services or materials furnished to **Blue Goose Construction, LLC**

On the job of (owner of property) Indian River County, to

The following described property:

1st Street & 43rd Avenue, Indian River County, Florida

Lienor's Name: Carr Construction

By: [Signature]

Print Name: Brian Smiddy

Title: Director

Dated on: 12/17/2018

State of Florida

County of: Okeechobee

The foregoing instrument was acknowledged before me this 17 day of December, 2018 ~~2017~~ ~~2016~~
By Brian Smiddy who is personally known to me or who produced
a identification.



Notary Public Kari Shorter

My Commission Expires: 4/1/2020

Note: This is a statutory form prescribed by Section 713.20 Florida Statutes (1996). Effective October 1, 1996,
a person may not require a lienor to furnish a waiver or release of Lien that is different from the statutory form.

Return to: P.O. Box 14709 * Ft Pierce, FL 34979-4709 * Ph. (772) 461-3020 * Fax: (772) 468-4669

3023575-14290969



State Certified Licensed
General Contractor #CGC1517686
Pollutant System Contractor # PCC056727
Underground Utility & Excavation # CUC1225110
Marine Specialty Contractor # SCC131151860

Waiver and Release of Lien Upon Final Payment

The undersigned lienor, in consideration of the final payment in the amount of \$ 10.00, hereby waives and releases its lien and rights to claim a lien for labor, services or materials furnished to **Blue Goose Construction, LLC**

On the job of (owner of property) Indian River County, to

The following described property:

1st Street & 43rd Avenue, Indian River County, Florida

Lienor's Name: Cemex

By: Angela Rushing

Print Name: Angela Rushing

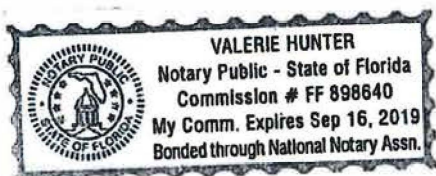
Title: Credit Rep

Dated on: December 4, 2018

State of Florida

County of: Palm Beach

The foregoing instrument was acknowledged before me this 4th day of December, 2018
By Angela Rushing who is personally known to me or who produced
_____ as identification.



Notary Public Valerie Hunter

My Commission Expires: 9-16-19

Note: This is a statutory form prescribed by Section 713.20 Florida Statutes (1996). Effective October 1, 1996, a person may not require a lienor to furnish a waiver or release of Lien that is different from the statutory form.

Return to: P.O. Box 14709 * Ft Pierce, FL 34979-4709 * Ph. (772) 461-3020 * Fax: (772) 468-4669

Item No.	Description	UNIT	QTY	SCHEDULED VALUE		PREVIOUS APPLICATION		THIS PERIOD		TOTAL COMPLETED		%	MATERIALS STORED	BALANCE TO FINISH	
				Unit Price	Amount	QUANTITY	Amount	QUANTITY	Amount	QUANTITY	Amount			QUANTITY	Amount
101-1	MOBILIZATION	LS	1	120,000.00	120,000.00	1.00	120,000.00		0.00	1.00	120,000.00	100.00%	0.00	0.00	0.00
102-1	MAINTENANCE OF TRAFFIC	LS	1	65,000.00	65,000.00	1.00	65,000.00		0.00	1.00	65,000.00	100.00%	0.00	0.00	0.00
102-99	CHANGEABLE VARIABLE MESSAGE SIGN	PD	480	45.00	21,600.00	480.00	21,600.00		0.00	480.00	21,600.00	100.00%	0.00	0.00	0.00
104-10-3	SEDIMENT BARRIER	LF	4,307	1.10	4,737.70	4,737.00	4,510.00	-207.00	-227.70	4,530.00	4,983.00	105.18%	0.00	-223.00	-245.30
104-18	INLET PROTECTION SYSTEM	EA	39	138.00	5,382.00	39.00	5,382.00		0.00	39.00	5,382.00	100.00%	0.00	0.00	0.00
108-1	AS-BUILT DRAWING (BY REGISTERED LAND SURVEYOR)	LS	1	22,000.00	22,000.00	1.00	22,000.00		0.00	1.00	22,000.00	100.00%	0.00	0.00	0.00
108-2	SURVEY CONTROL (INSTALL/RE-ESTABLISH)	LS	1	27,000.00	27,000.00	1.00	27,000.00		0.00	1.00	27,000.00	100.00%	0.00	0.00	0.00
110-1-1	CLEARING AND GRUBBING	LS	1	70,000.00	70,000.00	1.00	70,000.00		0.00	1.00	70,000.00	100.00%	0.00	0.00	0.00
110-7-1	MAILBOX, RELOCATION	EA	6	150.00	900.00	6.00	900.00		0.00	6.00	900.00	100.00%	0.00	0.00	0.00
120-1	REGULAR EXCAVATION	CY	7,266	9.00	65,394.00	7,266.00	65,394.00		0.00	7,266.00	65,394.00	100.00%	0.00	0.00	0.00
120-6	EMBANKMENT	CY	5,396	15.00	80,940.00	5,396.00	80,940.00	2,658.00	39,870.00	8,054.00	120,810.00	149.26%	0.00	-2,658.00	-39,870.00
160-4	TYPE "B" STABILIZATION (12" SUBGRADE LBR 40)	SY	11,776	1.75	20,608.00	11,776.00	20,608.00	-1,068.00	-1,869.00	10,708.00	18,739.00	90.93%	0.00	1,068.00	1,869.00
285-706	OPTIONAL BASE, BASE GROUP 06, 8" CEMENTED COQUINA SHELL BASE, LBR 100, 2 LIFTS	SY	10,682	10.20	108,956.40	9,614.00	98,062.80		0.00	9,614.00	98,062.80	90.00%	0.00	1,068.00	10,893.60
286-1	TURNOUT CONSTRUCTION (CONCRETE)	SY	97	44.80	4,345.60	97.00	4,345.60		0.00	97.00	4,345.60	100.00%	0.00	0.00	0.00
327-70-6	MILLING EXISTING ASPHALT PAVEMENT, 1-1/2" AVG. DEPTH	SY	1,203	7.45	8,962.35	1,203.00	8,962.35		0.00	1,203.00	8,962.35	100.00%	0.00	0.00	0.00
334-1-13	SUPERPAVE ASPHALTIC CONCRETE, TRAFFIC C (S.P. 12.5, 1-3/4" THICK)	SY	10,170	9.85	100,174.50	9,153.00	90,157.05		0.00	9,153.00	90,157.05	90.00%	0.00	1,017.00	10,017.45
334-1-13A	SUPERPAVE ASPHALTIC CONCRETE, TRAFFIC C (S.P. 9.5, 1-1/4" THICK)	SY	11,373	8.70	98,945.10	9,098.00	79,152.60		0.00	9,098.00	79,152.60	80.00%	0.00	2,275.00	19,792.50
334-1-13B	SUPERPAVE ASPHALTIC CONCRETE, OVERBUILD (S.P. 12.5, THICKNESS VARIES)	TN	600	106.40	63,840.00	317.58	33,790.51		0.00	317.58	33,790.51	52.93%	0.00	282.42	30,049.49
425-10	YARD DRAIN	EA	1	1,520.00	1,520.00	1.00	1,520.00		0.00	1.00	1,520.00	100.00%	0.00	0.00	0.00
425-1-361	INLETS, CURB, TYPE P-6, <10'	EA	1	3,674.00	3,674.00	1.00	3,674.00		0.00	1.00	3,674.00	100.00%	0.00	0.00	0.00
425-1-451	INLETS, CURB, TYPE J-5, <10'	EA	1	4,906.00	4,906.00	1.00	4,906.00		0.00	1.00	4,906.00	100.00%	0.00	0.00	0.00
425-1-521	INLETS, DT BOT, TYPE C, <10'	EA	11	1,596.00	17,556.00	11.00	17,556.00		0.00	11.00	17,556.00	100.00%	0.00	0.00	0.00
425-1-553	INLETS, DT BOT, TYPE E, J BOT, <10'	EA	7	7,302.00	51,114.00	7.00	51,114.00		0.00	7.00	51,114.00	100.00%	0.00	0.00	0.00
425-1-583	INLETS, DT BOT, TYPE H, J BOT, <10'	EA	1	8,179.00	8,179.00	1.00	8,179.00		0.00	1.00	8,179.00	100.00%	0.00	0.00	0.00
425-1-91	INLETS, CLOSED FLUME	EA	3	3,184.00	9,552.00	2.00	6,368.00		0.00	2.00	6,368.00	66.67%	0.00	1.00	3,184.00
425-2-41	MANHOLES, P-7, <10'	EA	1	2,596.00	2,596.00	1.00	2,596.00		0.00	1.00	2,596.00	100.00%	0.00	0.00	0.00
425-2-71	MANHOLES, J-7, <10'	EA	8	3,872.00	30,976.00	8.00	30,976.00		0.00	8.00	30,976.00	100.00%	0.00	0.00	0.00
425-6	VALVE BOXES, ADJUST	EA	12	150.00	1,800.00	12.00	1,800.00		0.00	12.00	1,800.00	100.00%	0.00	0.00	0.00
430-174-112	PIPE CULVERT, ROUND, 12" SD (CAP)	LF	130	25.75	3,347.50	45.00	1,158.75	-10.00	-257.50	35.00	901.25	26.92%	0.00	95.00	2,446.25

Item No.	Description	UNIT	QTY	SCHEDULED VALUE		PREVIOUS APPLICATION		THIS PERIOD		TOTAL COMPLETED		%	MATERIALS STORED	BALANCE TO FINISH	
				Unit Price	Amount	QUANTITY	Amount	QUANTITY	Amount	QUANTITY	Amount			QUANTITY	Amount
430-174-112A	PIPE CULVERT, ROUND, 12" SD (RCP)	LF	88	35.85	3,154.80	150.00	5,377.50	-90.00	-3,226.50	60.00	2,151.00	68.18%	0.00	28.00	1,003.80
430-174-115	PIPE CULVERT, ROUND, 15" SD (CAP)	LF	640	37.65	24,096.00	596.00	22,439.40	37.00	1,393.05	633.00	23,832.45	98.91%	0.00	7.00	263.55
430-174-115A	PIPE CULVERT, ROUND, 15" SD (RCP)	LF	211	40.70	8,587.70	48.00	1,953.60	150.00	6,105.00	198.00	8,058.60	93.84%	0.00	13.00	529.10
430-174-118	PIPE CULVERT, ROUND, 18" SD (CAP)	LF	44	48.40	2,129.60	64.00	3,097.60		0.00	64.00	3,097.60	145.45%	0.00	-20.00	-968.00
430-174-118A	PIPE CULVERT, ROUND, 18" SD (RCP)	LF	78	52.90	4,126.20	152.00	8,040.80	-130.00	-6,877.00	22.00	1,163.80	28.21%	0.00	56.00	2,962.40
430-174-124	PIPE CULVERT, ROUND, 24" SD (RCP)	LF	34	117.00	3,978.00	16.00	1,872.00	13.00	1,521.00	29.00	3,393.00	85.29%	0.00	5.00	585.00
430-174-215	PIPE CULVERT, ELLIP/ARCH, 15" SD (12"X18")(RCP)	LF	56	42.35	2,371.60	56.00	2,371.60		0.00	56.00	2,371.60	100.00%	0.00	0.00	0.00
430-174-224	PIPE CULVERT, ELLIP/ARCH, 24" SD (19"X30")(RCP)	LF	32	69.00	2,208.00	32.00	2,208.00		0.00	32.00	2,208.00	100.00%	0.00	0.00	0.00
430-175-218	PIPE CULVERT, ELLIP/ARCH, 18" S/CD (14"X23")(RCP)	LF	96	49.15	4,718.40	64.00	3,145.60	13.00	638.95	77.00	3,784.55	80.21%	0.00	19.00	933.85
430-175-260	PIPE CULVERT, ELLIP/ARCH, 60" S/CD (48"X76")(RCP)	LF	1,666	258.10	429,994.60	1,666.00	429,994.60	-37.00	-9,549.70	1,629.00	420,444.90	97.78%	0.00	37.00	9,549.70
430-175-260A	PIPE CULVERT, ELLIP/ARCH, 60" S/CD (48"X76")(RCP) (SLOTTED)	LF	496	358.55	177,840.80	496.00	177,840.80		0.00	496.00	177,840.80	100.00%	0.00	0.00	0.00
430-984-123	MITERED END SECTION, ROUND, 15" SD	EA	6	518.00	3,108.00	4.00	2,072.00		0.00	4.00	2,072.00	66.67%	0.00	2.00	1,036.00
430-984-125	MITERED END SECTION, ROUND, 18" SD	EA	3	584.00	1,752.00	2.00	1,168.00		0.00	2.00	1,168.00	66.67%	0.00	1.00	584.00
430-984-625	MITERED END SECTION, ELLIP/ARCH, 18" SD (14"X23")	EA	1	600.00	600.00	3.00	1,800.00		0.00	3.00	1,800.00	300.00%	0.00	-2.00	-1,200.00
430-984-629	MITERED END SECTION, ELLIP/ARCH 24" SD (19"X30")	EA	1	797.00	797.00	1.00	797.00		0.00	1.00	797.00	100.00%	0.00	0.00	0.00
440-1-20	UNDERDRAIN, TYPE II (8" PVC) (NON-PERF.)	LF	56	62.90	3,522.40	56.00	3,522.40		0.00	56.00	3,522.40	100.00%	0.00	0.00	0.00
440-1-20A	UNDERDRAIN, TYPE II (8" PVC) (PERF.)	LF	922	32.45	29,918.90	922.00	29,918.90		0.00	922.00	29,918.90	100.00%	0.00	0.00	0.00
440-73-3	UNDERDRAIN, OUTLET PIPE, (8" PVC) (NON-PERF.)	LF	56	28.75	1,610.00	56.00	1,610.00		0.00	56.00	1,610.00	100.00%	0.00	0.00	0.00
520-1-10	CONCRETE CURB & GUTTER (TYPE F)	LF	1,470	18.85	27,709.50	1,470.00	27,709.50	-81.00	-1,526.85	1,389.00	26,182.65	94.49%	0.00	81.00	1,526.85
522-2	CONCRETE FOR SIDEWALK (6" THICK)	SY	831	74.95	62,283.45	831.00	62,283.45	-6.00	-449.70	825.00	61,833.75	99.28%	0.00	6.00	449.70
527-2	DETECTABLE WARNINGS	SF	320	37.40	11,968.00	320.00	11,968.00		0.00	320.00	11,968.00	100.00%	0.00	0.00	0.00
530-3-4	RIPRAP, RUBBLE, F&I (DITCH LINING)	TN	202	120.00	24,240.00	202.00	24,240.00		0.00	202.00	24,240.00	100.00%	0.00	0.00	0.00
570-1-2	PERFORMANCE TURF, SOD (BAHIA)	SY	9,047	3.15	28,498.05	8,200.00	25,830.00		0.00	8,200.00	25,830.00	90.64%	0.00	847.00	2,668.05
570-1-2A	PERFORMANCE TURF, SOD (FLORATAM)	SY	556	4.05	2,251.80	444.80	1,801.44		0.00	444.80	1,801.44	80.00%	0.00	111.20	450.36
700-1-12	SINGLE SIGN POST, F&I GROUND MOUNT, UP TO 12 SF	AS	4	269.50	1,078.00	4.00	1,078.00		0.00	4.00	1,078.00	100.00%	0.00	0.00	0.00
700-1-50	SINGLE SIGN POST (RELOCATE)	AS	5	192.50	962.50	5.00	962.50		0.00	5.00	962.50	100.00%	0.00	0.00	0.00
700-1-60	SINGLE SIGN POST (REMOVE)	AS	9	5.50	49.50	9.00	49.50		0.00	9.00	49.50	100.00%	0.00	0.00	0.00
706-3	RETRO-REFLECTIVE PAVEMENT MARKERS (AMBER / AMBER)	EA	222	4.40	976.80	222.00	976.80		0.00	222.00	976.80	100.00%	0.00	0.00	0.00
706-3A	RETRO-REFLECTIVE PAVEMENT MARKERS (WHITE / CLEAR)	EA	8	4.40	35.20	8.00	35.20		0.00	8.00	35.20	100.00%	0.00	0.00	0.00

Item No.	Description	UNIT	QTY	SCHEDULED VALUE		PREVIOUS APPLICATION		THIS PERIOD		TOTAL COMPLETED		%	MATERIALS STORED	BALANCE TO FINISH	
				Unit Price	Amount	QUANTITY	Amount	QUANTITY	Amount	QUANTITY	Amount			QUANTITY	Amount
711-11-123	THERMOPLASTIC, STANDARD, WHITE, SOLID, 12", FOR CROSSWALK	LF	894	2.30	2,056.20	894.00	2,056.20		0.00	894.00	2,056.20	100.00%	0.00	0.00	0.00
711-11-125	THERMOPLASTIC, STANDARD, WHITE, SOLID, 24", FOR STOP LINE	LF	190	3.60	684.00	190.00	684.00		0.00	190.00	684.00	100.00%	0.00	0.00	0.00
711-11-151	THERMOPLASTIC, STANDARD, WHITE, DOTTED/GUIDELINE/6'-10' GAP EXTENSION, 6"	LF	736	1.05	772.80	736.00	772.80		0.00	736.00	772.80	100.00%	0.00	0.00	0.00
711-11-170	THERMOPLASTIC, STANDARD, WHITE, ARROW	EA	6	99.00	594.00	6.00	594.00		0.00	6.00	594.00	100.00%	0.00	0.00	0.00
711-11-224	THERMOPLASTIC, STANDARD, YELLOW, SOLID, 18" FOR DIAGONAL	LF	270	3.05	823.50	270.00	823.50		0.00	270.00	823.50	100.00%	0.00	0.00	0.00
711-16-111	THERMOPLASTIC, STANDARD, WHITE, SOLID, 6"	LF	4,557	1.05	4,784.85	4,557.00	4,784.85		0.00	4,557.00	4,784.85	100.00%	0.00	0.00	0.00
711-16-211	THERMOPLASTIC, STANDARD, YELLOW, SOLID, 6"	LF	5,150	1.05	5,407.50	5,150.00	5,407.50		0.00	5,150.00	5,407.50	100.00%	0.00	0.00	0.00
711-16-231A	THERMOPLASTIC, STANDARD, YELLOW, SKIP, 6" (6'-10')	LF	764	1.05	802.20	764.00	802.20		0.00	764.00	802.20	100.00%	0.00	0.00	0.00
1080-14	UTILITY FIXTURES, RELOCATE (WATER METER)	EA	3	1,074.00	3,222.00	3.00	3,222.00		0.00	3.00	3,222.00	100.00%	0.00	0.00	0.00
1644-800	FIRE HYDRANT, RELOCATE	AS	3	2,480.00	7,440.00	2.00	4,960.00		0.00	2.00	4,960.00	66.67%	0.00	1.00	2,480.00
	SUBTOTAL ROADWAY				\$1,915,160.00		\$1,827,923.90		\$25,544.05		\$1,854,168.65		\$0.00		\$60,991.35
630-2-11	CONDUIT UNDER GROUND 2" PVC	LF	130	10.70	1,391.00	130.00	1,391.00		0.00	130.00	1,391.00	100.00%	0.00	0.00	0.00
630-2-14	CONDUIT ABOVE GROUND 2" PVC	LF	80	18.40	1,472.00	80.00	1,472.00		0.00	80.00	1,472.00	100.00%	0.00	0.00	0.00
632-7-1	SIGNAL CABLE	PI	1	7,730.00	7,730.00	1.00	7,730.00		0.00	1.00	7,730.00	100.00%	0.00	0.00	0.00
634-4-153	630-2-11	PI	1	5,159.00	5,159.00	1.00	5,159.00		0.00	1.00	5,159.00	100.00%	0.00	0.00	0.00
635-2-11	PULL BOX	EA	9	562.10	5,058.90	9.00	5,058.90		0.00	9.00	5,058.90	100.00%	0.00	0.00	0.00
639-1-113	POWER SERVICE OVERHEAD	AS	1	1,435.50	1,435.50	1.00	1,435.50		0.00	1.00	1,435.50	100.00%	0.00	0.00	0.00
639-2-1	SERVICE WIRE	LF	100	2.20	220.00	100.00	220.00		0.00	100.00	220.00	100.00%	0.00	0.00	0.00
641-2-16	CONCRETE STRAIN POLE 42'	EA	1	9,801.00	9,801.00	1.00	9,801.00		0.00	1.00	9,801.00	100.00%	0.00	0.00	0.00
641-2-16 A	CONCRETE STRAIN POLE 46'	EA	3	10,230.00	30,690.00	3.00	30,690.00		0.00	3.00	30,690.00	100.00%	0.00	0.00	0.00
646-1-11	ALUMINUM PEDESTAL	EA	4	1,199.00	4,796.00	4.00	4,796.00		0.00	4.00	4,796.00	100.00%	0.00	0.00	0.00
650-1-312	SIGNAL HEAD, 12", 3-SEC, 1-WAY W/LED & TUNNEL VISOR	AS	4	1,188.00	4,752.00	4.00	4,752.00		0.00	4.00	4,752.00	100.00%	0.00	0.00	0.00
650-1-512	SIGNAL HEAD, 12", 5-SEC, 1-WAY W/LED & TUNNEL VISOR	AS	4	1,606.00	6,424.00	4.00	6,424.00		0.00	4.00	6,424.00	100.00%	0.00	0.00	0.00
653-192	PEDESTRIAN SIGNAL HEAD COUNTDOWN TWO WAY	AS	4	1,155.00	4,620.00	4.00	4,620.00		0.00	4.00	4,620.00	100.00%	0.00	0.00	0.00
660-4-11	VIDEO VEHICLE DETECTOR CABINET EQUIPMENT	EA	1	6,737.50	6,737.50	1.00	6,737.50		0.00	1.00	6,737.50	100.00%	0.00	0.00	0.00
660-4-12	4 CAMERA OVERHEAD VIDEO DETECTOR SYSTEM	EA	1	26,339.50	26,339.50	1.00	26,339.50		0.00	1.00	26,339.50	100.00%	0.00	0.00	0.00
665-1-11	PEDESTRIAN DETECTOR	EA	8	220.35	1,762.80	8.00	1,762.80		0.00	8.00	1,762.80	100.00%	0.00	0.00	0.00
670-5-110	CONTROLLER CABINET ASSEMBLY, ECONOLITE	AS	1	29,029.00	29,029.00	1.00	29,029.00		0.00	1.00	29,029.00	100.00%	0.00	0.00	0.00
684-1-1	FIBER OPTIC ETHERNET SWITCH	EA	1	4,031.00	4,031.00	1.00	4,031.00		0.00	1.00	4,031.00	100.00%	0.00	0.00	0.00

Item No.	Description	UNIT	QTY	SCHEDULED VALUE		PREVIOUS APPLICATION		THIS PERIOD		TOTAL COMPLETED		%	MATERIALS	BALANCE TO FINISH	
				Unit Price	Amount	QUANTITY	Amount	QUANTITY	Amount	QUANTITY	Amount		STORED	QUANTITY	Amount
684-6-11	ETHERNET ACCESS POINT RADIO PAIR (SEE GENERAL NOTE #10)	EA	1	325.05	325.05	1.00	325.05		0.00	1.00	325.05	100.00%	0.00	0.00	0.00
685-106	TRAFFIC SIGNAL UNINTERRUPTIBLE POWER SOURCE (ALPHA MODEL FXM 2000 & CABINET)	EA	1	7,914.50	7,914.50	1.00	7,914.50		0.00	1.00	7,914.50	100.00%	0.00	0.00	0.00
686-101	CCTV CAMERA (BOSCH 800 SERIES)	EA	1	9,388.50	9,388.50	1.00	9,388.50		0.00	1.00	9,388.50	100.00%	0.00	0.00	0.00
700-3-41	INSTALL OVERHEAD D3 SUPPLIED BY COUNTY	EA	4	125.95	503.80	4.00	503.80		0.00	4.00	503.80	100.00%	0.00	0.00	0.00
715-1-11	LIGHTING CONDUCTOR	LF	325	3.10	1,007.50	325.00	1,007.50		0.00	325.00	1,007.50	100.00%	0.00	0.00	0.00
715-5-11	LUMINAIRE & BRACKET ARM	EA	4	1,303.50	5,214.00	4.00	5,214.00		0.00	4.00	5,214.00	100.00%	0.00	0.00	0.00
SUBTOTAL SIGNALIZATION					\$175,802.55		\$175,802.55		\$0.00		\$175,802.55		\$0.00		\$0.00
SUB TOTAL					2,090,962.55	SUBTOTAL	2,003,726.45	SUBTOTAL	25,544.05	SUBTOTAL	2,029,971.20	SUBTOTAL	0.00	SUBTOTAL	60,991.35
FORCE ACCOUNT					38,026.13										100,000.00
WCD 1	INSTALL TYPE C INLET	LS	1	2,898.40	2,898.40	1.00	2,898.40		0.00	1.00	2,898.40	100.00%	0.00	0.00	0.00
WCD 2	EXTEND 4" SANITARY FORCEMAIN	LS	1	7,007.00	7,007.00	1.00	7,007.00		0.00	1.00	7,007.00	100.00%	0.00	0.00	0.00
WCD 3	RE-ALIGN THE 48" X 76" RCP ALONG IRFWCD 43RD	LS	1	15,407.20	15,407.20	1.00	15,407.20		0.00	1.00	15,407.20	100.00%	0.00	0.00	0.00
WCD 4	RELOCATE SOUTHEAST SIGNAL POLE	LS	1	7,168.87	7,168.87	1.00	7,168.87		0.00	1.00	7,168.87	100.00%	0.00	0.00	0.00
WCD 5	RESET AND DEFLECT 2 LENGTHS OF 48" X 76"	LS	1	5,649.60	5,649.60	1.00	5,649.60		0.00	1.00	5,649.60	100.00%	0.00	0.00	0.00
WCD 6	REMOVE 56 LINEAR FEET 24" RCP	LS	1	5,462.40	5,462.40	1.00	5,462.40		0.00	1.00	5,462.40	100.00%	0.00	0.00	0.00
WCD7	DRIVEWAY REVISIONS/SIGNAL/MOT/CURB REPL.	LS	1	12,652.40	12,652.40	0.00	0.00	1.00	12,652.40	1.00	12,652.40	100.00%	0.00	0.00	0.00
WCD8	MH TOP REPLCMENT/CONC DRIVEWAY SLAB	LS	1	5,728.00	5,728.00	1.00	5,728.00		0.00	1.00	5,728.00	100.00%	0.00	0.00	0.00
SUBTOTAL WORK CHANGE DIRECTIVES					\$61,973.87		\$49,321.47		\$12,652.40		\$61,973.87		\$0.00		\$0.00
		TOTAL		TOTAL	2,190,962.55	TOTAL	2,053,047.92	**TOTAL	38,196.45	TOTAL	2,091,945.07	TOTAL	0.00	TOTAL	160,991.35

AMOUNT COMPLETED TO DATE	\$2,091,945.07
MATERIALS STORED TO DATE	\$0.00
SUB-TOTAL MATERIALS STORED AND COMPLETE TO DATE	\$2,091,945.07
RETAINAGE OF WORK COMPLETED AT 10%	\$0.00
TOTAL COMPLETED AND STORED LESS RETAINAGE	\$2,091,945.07
LESS PREVIOUS PAYMENT	\$1,847,948.06
LIQUIDATED DAMAGES (\$1742.00/Day)	-\$87,100.00
AMOUNT DUE CONTRACTOR	\$156,897.01

Days Behind Schedule